

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through October 31, 2023

FAC 12/4/23 & BOD 12/7/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	553,683	59.78%	372,576
05 Leg/CVP Operations	2,923,141	1,118,080	38.25%	1,805,061
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,633	130.64%	(9,296)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	8,393	31.09%	18,607
22 Grassland Basin Drainage #3A	2,078,148	860,671	41.42%	1,217,477
63 SGMA - Coordinated	525,332	694,133	132.13%	(168,801)
64 SGMA - Northern Delta-Mendota Region	562,382	143,687	25.55%	418,695
65 SGMA - Central Delta-Mendota Region	562,382	146,574	26.06%	415,808
67 Integrated Regional Water Management	185,606	22,957	12.37%	162,649
68 Los Vaqueros Reservoir Expansion Project	9,235	3,897	42.20%	5,338
44 Exchange Contractors - 5 Year Transfer	20,000	17,823	89.12%	2,177
56 Long-Term North to South Water Transfer	197,587	20,572	10.41%	177,016
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	517,233	69.88%	222,892
16 DHCCP	1,175	84	7.15%	1,091
TOTAL	8,788,709	4,147,420	47.19%	4,641,290
	8/12 X 8,788,709	\$ 5,859,139	66.67%	
		<u>Budget vs. Actual</u>		<u>1,711,720</u>

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 10/31/23

FAC 12/4/23

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

Actual to Date Paid/Expense Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																		
1	Linneman et al	\$ 6,062							\$ 6,062									
2	Kronick Moskovitz et al	\$ 317,062		\$ 278,873		\$ 37,478										\$ 711		
3	Kronick Moskovitz et al (annual costs)	\$ 4,422		\$ 3,214		\$ 1,208												
4	Pioneer Law Group	\$ 33,918		\$ 3,382												\$ 7,748	\$ 5,874	
5	Baker Manock & Jensen	\$ 124,902						\$ 16,914		\$ 49,782	\$ 31,833	\$ 43,287	\$ -					
6	Cotchett, Pitre & McCarthy	\$ 974						\$ 974										
7	Kahn, Soares & Conway	\$ 5,059		\$ 2,919				\$ 2,140										
8	Stoel Rives	\$ 4,991		\$ 4,991														
9	GBD Misc. Legal Support	\$ -						\$ -										
10	Technical Legal Support	\$ -						\$ -										
11	Legal Contingency	\$ -						\$ -										
	Sub Total	\$ 497,390	\$ -	\$ 293,379	\$ -	\$ 38,686	\$ -	\$ -	\$ 26,090	\$ 49,782	\$ 31,833	\$ 43,287	\$ -	\$ -	\$ -	\$ 8,459	\$ 5,874	\$ -
Technical:																		
12	Strategic Plan Update	\$ 43,589	\$ 43,589															
13	Previous BF Sisk Dam Raise Commitment	\$ 487,906															\$ 487,906	
14	Science Program	\$ -		\$ -														
15	Previous Technical Project Commitment	\$ -		\$ -														
	Sub Total	\$ 531,495	\$ 43,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,906	\$ -
Legislative Advocacy/Public Information Representation:																		
16	Federal Representation	\$ 210,000		\$ 210,000														
17	State Representation	\$ 134,000		\$ 134,000														
18	Public Information / Communication	\$ 81,662	\$ 81,662															
	Sub Total	\$ 425,662	\$ 81,662	\$ 344,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
19	SGMA Services	\$ 717,296								\$ 585,131	\$ 69,123	\$ 63,042						
20	Integrated Regional Water Management	\$ 15,938											\$ 15,938					
21	Mizuno Consulting	\$ 28,413					\$ 4,438							\$ 14,500	\$ 9,475			
22	Hallmark Group	\$ -					\$ -								\$ -	\$ -		
	Sub Total	\$ 761,647	\$ -	\$ -	\$ -	\$ -	\$ 4,438	\$ -	\$ 585,131	\$ 69,123	\$ 63,042	\$ 15,938	\$ -	\$ 14,500	\$ 9,475	\$ -	\$ -	\$ -
Grassland Basin Drainage:																		
23	GBD Specific	\$ 521,169						\$ 521,169										
24	New UA Mud Slough Mitigation	\$ -						\$ -										
25	Use of Drain	\$ 56,174						\$ 56,174										
26	Biological Monitoring	\$ 143,619						\$ 143,619										
27	Groundwater WDR Specific	\$ 102,773						\$ 102,773										
	Sub Total	\$ 823,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
28	Executive Director	\$ 178,152	\$ 129,307	\$ 48,845						\$ -	\$ -	\$ -	\$ -					
29	Executive Secretary	\$ 30,235	\$ 17,179	\$ 13,056														
30	General Counsel	\$ 158,671	\$ 93,132	\$ 46,181				\$ 4,246		\$ 275	\$ -	\$ -	\$ -	\$ 2,021		\$ 2,019	\$ 10,797	
31	Water Policy Director	\$ 169,462		\$ 156,615						\$ 9,214	\$ 1,523	\$ 1,523	\$ 587					
32	Water Resources Program Manager	\$ 202,839		\$ 91,259						\$ 47,307	\$ 30,204	\$ 27,791	\$ 6,278					
33	Special Programs Manager	\$ -																
34	Deputy General Counsel	\$ 107,387	\$ 35,796	\$ 71,591														
35	In-House Staff	\$ 75,558	\$ 15,302	\$ 11,943		\$ 947		\$ 3,955	\$ 1,912	\$ 1,803	\$ 10,492	\$ 10,492	\$ 154	\$ 1,876	\$ 3,323	\$ 619	\$ 12,656	
36	Los Banos Administrative Office (LBAO)	\$ 5,202	\$ 5,202							\$ -	\$ -	\$ -						
37	Dissolved Oxygen Aerator	\$ 9,375		\$ 4,687				\$ 4,688										
38	Other Services & Expenses	\$ 13,003	\$ 10,871	\$ 2,132				\$ -		\$ -	\$ -	\$ -	\$ -			\$ -		
39	License & Continuing Education	\$ 180	\$ 180	\$ -				\$ -		\$ -	\$ -	\$ -						
40	Organizational Membership	\$ 94,496	\$ 94,496															
41	Conferences & Training	\$ 5,707	\$ 1,840	\$ 3,205						\$ 342	\$ 160	\$ 160	\$ -					
42	Travel/Mileage	\$ 47,891	\$ 19,169	\$ 27,812						\$ 279	\$ 352	\$ 279	\$ -					
43	Group Meetings	\$ 7,964	\$ 4,971	\$ 2,993						\$ -	\$ -	\$ -	\$ -					
44	Telephone	\$ 1,369	\$ 987	\$ 382					\$ -	\$ -	\$ -	\$ -	\$ -					
	Sub Total	\$ 1,107,491	\$ 428,432	\$ 480,701	\$ -	\$ 947	\$ -	\$ 3,955	\$ 10,846	\$ 59,220	\$ 42,731	\$ 40,245	\$ 7,019	\$ 3,897	\$ 3,323	\$ 2,638	\$ 23,453	\$ 84
	Total Expenditures	\$ 4,147,420	\$ 553,683	\$ 1,118,080	\$ -	\$ 39,633	\$ -	\$ 8,393	\$ 860,671	\$ 694,133	\$ 143,687	\$ 146,574	\$ 22,957	\$ 3,897	\$ 17,823	\$ 20,572	\$ 517,233	\$ 84

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 10/31/23
FAC 12/4/23

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

Amount Remaining Detail by Fund

Direct Expenses

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ 13,938						\$ -	\$ 13,938									
2 Kronick Moskovitz et al	\$ 484,938		\$ 423,127		\$ (12,478)										\$ 74,289		
3 Kronick Moskovitz et al (annual costs)	\$ 17,578		\$ 16,786		\$ (708)										\$ 1,500		
4 Pioneer Law Group	\$ 136,083		\$ 26,618					\$ 53,086							\$ 42,253	\$ 14,126	
5 Baker Manock & Jensen	\$ (12,182)							\$ 25,000	\$ (18,822)	\$ (6,033)	\$ (17,487)	\$ 5,160					
6 Cotchett, Pitre & McCarthy	\$ 39,026							\$ 39,026									
7 Kahn, Soares & Conway	\$ 54,941		\$ 12,081					\$ 42,860									
8 Stoel Rives	\$ 45,009		\$ 45,009														
9 GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 150,000		\$ 150,000														
Sub Total	\$ 1,089,331	\$ -	\$ 823,621	\$ -	\$ (13,186)	\$ -	\$ -	\$ 183,910	\$ (18,822)	\$ (6,033)	\$ (17,487)	\$ 5,160	\$ -	\$ -	\$ 118,042	\$ 14,126	\$ -
Technical:																	
12 Strategic Plan Update	\$ 56,411	\$ 56,411															
13 Previous BF Sisk Dam Raise Commitment	\$ 220,094															\$ 220,094	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 125,000		\$ 125,000														
Sub Total	\$ 791,505	\$ 56,411	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,094	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 150,000		\$ 150,000														
17 State Representation	\$ 70,000		\$ 70,000														
18 Public Information / Communication	\$ 101,488	\$ 101,488															
Sub Total	\$ 321,488	\$ 101,488	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 525,944							\$ (181,551)	\$ 350,707	\$ 356,788							
20 Integrated Regional Water Management	\$ 94,424										\$ 94,424						
21 Mizuno Consulting	\$ 28,587					\$ 7,562							\$ (4,500)	\$ 25,525			
22 Hallmark Group	\$ -																
Sub Total	\$ 648,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,562	\$ -	\$ (181,551)	\$ 350,707	\$ 356,788	\$ 94,424	\$ -	\$ (4,500)	\$ 25,525	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 425,342							\$ 425,342									
24 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
25 Use of Drain	\$ 102,226							\$ 102,226									
26 Biological Monitoring	\$ 106,381							\$ 106,381									
27 Groundwater WDR Specific	\$ 356,603							\$ 356,603									
Sub Total	\$ 1,040,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 95,778	\$ 66,481	\$ 25,554						\$ 2,364	\$ 394	\$ 394	\$ 591					
29 Executive Secretary	\$ 17,826	\$ 10,128	\$ 7,698														
30 General Counsel	\$ 102,677	\$ 57,094	\$ 28,932					\$ (1,350)	\$ 3,807	\$ 5,652	\$ 5,652	\$ 1,727	\$ 2,979		\$ 2,981	\$ (4,797)	
31 Water Policy Director	\$ 103,963		\$ 78,754						\$ (2,114)	\$ 6,713	\$ 6,713	\$ 13,897					
32 Water Resources Program Manager	\$ 134,484								\$ 15,093	\$ 39,996	\$ 42,409	\$ 36,986					
33 Special Programs Manager	\$ 16,897		\$ 16,897														
34 Deputy General Counsel	\$ 54,410	\$ 9,003	\$ 40,407												\$ 5,000		
35 In-House Staff	\$ 92,331	\$ 8,337	\$ 5,659		\$ 3,890	\$ 11,045	\$ (947)	\$ 1,113	\$ 16,028	\$ 16,028	\$ 2,114	\$ 2,359	\$ 6,677	\$ 25,468	\$ (6,531)	\$ 1,091	
36 Los Banos Administrative Office (LBAO)	\$ 44,798	\$ 44,798							\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ (3,125)		\$ 1,563					\$ (4,688)									
38 Other Services & Expenses	\$ 7,177	\$ (7,871)	\$ 7,868					\$ -	\$ 6,430	\$ -	\$ -	\$ 750					
39 License & Continuing Education	\$ 2,620	\$ 620	\$ 1,000						\$ 500	\$ 250	\$ 250						
40 Organizational Membership	\$ 7,254	\$ 7,254															
41 Conferences & Training	\$ 39,793	\$ 28,660	\$ 6,795						\$ 658	\$ 1,090	\$ 1,090	\$ 1,500					
42 Travel/Mileage	\$ 23,609	\$ (9,169)	\$ 22,188						\$ 2,221	\$ 2,148	\$ 2,221	\$ 4,000					
43 Group Meetings	\$ 4,036	\$ (971)	\$ 2,007						\$ 1,000	\$ 500	\$ 500	\$ 1,000					
44 Telephone	\$ 4,931	\$ 313	\$ 1,118					\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500					
Sub Total	\$ 749,459	\$ 214,677	\$ 246,440	\$ -	\$ 3,890	\$ -	\$ 11,045	\$ (6,985)	\$ 31,572	\$ 74,021	\$ 76,507	\$ 63,065	\$ 5,338	\$ 6,677	\$ 33,449	\$ (11,328)	\$ 1,091
Total Expenditures	\$ 4,641,290	\$ 372,576	\$ 1,805,061	\$ -	\$ (9,296)	\$ -	\$ 18,607	\$ 1,217,477	\$ (168,801)	\$ 418,695	\$ 415,808	\$ 162,649	\$ 5,338	\$ 2,177	\$ 177,016	\$ 222,892	\$ 1,091

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 10/31/23
FAC 12/4/23

	1	2	3	4	5
Direct Expenses	Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	8 months of Budget	Variance 8 months of Budget vs Actual Paid/Expense
Legal:			(1-2)		(4 - 2)
1 Linneman et al	\$ 20,000	\$ 6,062	\$ 13,938	\$ 13,333	\$ 7,271
2 Kronick Moskovitz et al	\$ 802,000	\$ 317,062	\$ 484,938	\$ 534,667	\$ 217,605
3 Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 4,422	\$ 17,578	\$ 14,667	\$ 10,245
4 Pioneer Law Group	\$ 170,000	\$ 33,918	\$ 136,083	\$ 113,333	\$ 79,416
5 Baker Manock & Jensen	\$ 112,720	\$ 124,902	\$ (12,182)	\$ 75,147	\$ (49,755)
6 Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	\$ 26,667	\$ 25,693
7 Kahn, Soares & Conway	\$ 60,000	\$ 5,059	\$ 54,941	\$ 40,000	\$ 34,941
8 Stoel Rives	\$ 50,000	\$ 4,991	\$ 45,009	\$ 33,333	\$ 28,342
9 GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 6,667	\$ 6,667
10 Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 100,000	\$ 100,000
11 Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 100,000	\$ 100,000
Sub Total	\$ 1,586,720	\$ 497,389	\$ 1,089,331	\$ 1,057,813	\$ 560,424
Technical:					
12 Strategic Plan Update	\$ 100,000	\$ 43,589	\$ 56,411	\$ 66,667	\$ 23,078
13 Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 487,906	\$ 220,094	\$ 472,000	\$ (15,906)
14 Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 260,000	\$ 260,000
15 Previous Technical Project Commitment	\$ 125,000	\$ -	\$ 125,000	\$ 83,333	\$ 83,333
Sub Total	\$ 1,323,000	\$ 531,495	\$ 791,505	\$ 882,000	\$ 350,505
Legislative Advocacy/Public Information Representation:					
16 Federal Representation	\$ 360,000	\$ 210,000	\$ 150,000	\$ 240,000	\$ 30,000
17 State Representation	\$ 204,000	\$ 134,000	\$ 70,000	\$ 136,000	\$ 2,000
18 Public Information / Communication	\$ 183,150	\$ 81,662	\$ 101,488	\$ 122,100	\$ 40,438
Sub Total	\$ 747,150	\$ 425,662	\$ 321,488	\$ 498,100	\$ 72,438
Other Professional Services:					
19 SGMA Services	\$ 1,243,240	\$ 717,296	\$ 525,944	\$ 828,827	\$ 111,530
20 Integrated Regional Water Management	\$ 110,362	\$ 15,938	\$ 94,424	\$ 73,575	\$ 57,637
21 Mizuno Consulting	\$ 57,000	\$ 28,413	\$ 28,587	\$ 38,000	\$ 9,587
22 Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 1,410,602	\$ 761,647	\$ 648,955	\$ 940,401	\$ 178,754
Grassland Basin Drainage:					
23 GBD Specific	\$ 946,511	\$ 521,169	\$ 425,342	\$ 631,007	\$ 109,838
24 New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 33,333	\$ 33,333
25 Use of Drain	\$ 158,400	\$ 56,174	\$ 102,226	\$ 105,600	\$ 49,426
26 Biological Monitoring	\$ 250,000	\$ 143,619	\$ 106,381	\$ 166,667	\$ 23,048
27 Groundwater WDR Specific	\$ 459,376	\$ 102,773	\$ 356,603	\$ 306,251	\$ 203,478
Sub Total	\$ 1,864,287	\$ 823,735	\$ 1,040,552	\$ 1,242,858	\$ 419,123
OTHER:					
28 Executive Director	\$ 273,930	\$ 178,152	\$ 95,778	\$ 182,620	\$ 4,468
29 Executive Secretary	\$ 48,061	\$ 30,235	\$ 17,826	\$ 32,041	\$ 1,806
30 General Counsel	\$ 261,348	\$ 158,671	\$ 102,677	\$ 174,232	\$ 15,561
31 Water Policy Director	\$ 273,425	\$ 169,462	\$ 103,963	\$ 182,283	\$ 12,821
32 Water Resources Program Manager	\$ 246,064	\$ 111,580	\$ 134,484	\$ 164,043	\$ 52,463
33 Special Programs Manager	\$ 108,156	\$ 91,259	\$ 16,897	\$ 72,104	\$ (19,155)
34 Deputy General Counsel	\$ 161,797	\$ 107,387	\$ 54,410	\$ 107,865	\$ 478
35 In-House Staff	\$ 167,889	\$ 75,558	\$ 92,331	\$ 111,926	\$ 36,368
36 Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	\$ 33,333	\$ 28,131
37 Dissolved Oxygen Aerator	\$ 6,250	\$ 9,375	\$ (3,125)	\$ 4,167	\$ (5,208)
38 Other Services & Expenses	\$ 20,180	\$ 13,003	\$ 7,177	\$ 13,453	\$ 450
39 License & Continuing Education	\$ 2,800	\$ 180	\$ 2,620	\$ 1,867	\$ 1,687
40 Organizational Membership	\$ 101,750	\$ 94,496	\$ 7,254	\$ 67,833	\$ (26,663)
41 Conferences & Training	\$ 45,500	\$ 5,707	\$ 39,793	\$ 30,333	\$ 24,626
42 Travel/Mileage	\$ 71,500	\$ 47,891	\$ 23,609	\$ 47,667	\$ (225)
43 Group Meetings	\$ 12,000	\$ 7,964	\$ 4,036	\$ 8,000	\$ 36
44 Telephone	\$ 6,300	\$ 1,369	\$ 4,931	\$ 4,200	\$ 2,831
Sub Total	\$ 1,856,950	\$ 1,107,491	\$ 749,459	\$ 1,237,967	\$ 130,475
Total Expenditures	\$ 8,788,709	\$ 4,147,420	\$ 4,641,290	\$ 5,859,139	\$ 1,711,720

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23
FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Technical:</u>					
Strategic Plan Update	\$ 100,000	\$ 43,589	\$ 56,411	56%	9/19/23
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 183,150	\$ 81,662	\$ 101,488	55%	9/1/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 129,307	\$ 66,481	34%	10/31/23
Executive Secretary	\$ 27,307	\$ 17,179	\$ 10,128	37%	10/31/23
General Counsel	\$ 150,226	\$ 93,132	\$ 57,094	38%	10/31/23
In-House Staff	\$ 23,639	\$ 15,302	\$ 8,337	35%	10/31/23
Deputy General Counsel	\$ 44,799	\$ 35,796	\$ 9,003	20%	10/31/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	90%	6/1/23
Other Services & Expenses	\$ 3,000	\$ 10,871	\$ (7,871)	-262%	
License & Continuing Education	\$ 800	\$ 180	\$ 620	78%	
Organizational Membership	\$ 101,750	\$ 94,496	\$ 7,254	7%	
Conferences & Training	\$ 30,500	\$ 1,840	\$ 28,660	94%	
Travel/Mileage	\$ 10,000	\$ 19,169	\$ (9,169)	-92%	
Group Meetings	\$ 4,000	\$ 4,971	\$ (971)	-24%	
Telephone	\$ 1,300	\$ 987	\$ 313	24%	
Total Expenditures	\$ 926,259	\$ 553,683	\$ 372,576	40%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23

FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 278,873	\$ 423,127	60%	10/17/23
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 3,214	\$ 16,786	84%	10/17/23
Pioneer Law Group	\$ 30,000	\$ 3,382	\$ 26,618	89%	10/3/23
Kahn, Soares & Conway	\$ 15,000	\$ 2,919	\$ 12,081	81%	6/30/23
Stoel Rives	\$ 50,000	\$ 4,991	\$ 45,009	90%	10/10/23
Technical Legal Support	\$ 150,000		\$ 150,000	100%	
Legal Contingency	\$ 150,000		\$ 150,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 390,000		\$ 390,000	100%	
Previous Technical Project Commitment	\$ 125,000		\$ 125,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ 210,000	\$ 150,000	42%	10/17/23
State Representation	\$ 204,000	\$ 134,000	\$ 70,000	34%	10/17/23
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 48,845	\$ 25,554	34%	10/31/23
Executive Secretary	\$ 20,754	\$ 13,056	\$ 7,698	37%	10/31/23
General Counsel	\$ 75,113	\$ 46,181	\$ 28,932	39%	10/31/23
Water Policy Director	\$ 235,369	\$ 156,615	\$ 78,754	33%	10/31/23
Special Programs Mgr	\$ 108,156	\$ 91,259	\$ 16,897	16%	10/31/23
Deputy General Counsel	\$ 111,998	\$ 71,591	\$ 40,407	36%	10/31/23
In-House Staff	\$ 17,602	\$ 11,943	\$ 5,659	32%	10/31/23
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,687	\$ 1,563	25%	
Other Services & Expenses	\$ 10,000	\$ 2,132	\$ 7,868	79%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 3,205	\$ 6,795	68%	
Travel/Mileage	\$ 50,000	\$ 27,812	\$ 22,188	44%	
Group Meetings	\$ 5,000	\$ 2,993	\$ 2,007	40%	
Telephone	\$ 1,500	\$ 382	\$ 1,118	75%	
Total Expenditures	\$ 2,923,141	\$ 1,118,080	\$ 1,805,061	62%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23
FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23

FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 25,000	\$ 37,478	\$ (12,478)	-50%	4/27/23
Kronick Moskovitz et al (annual costs)	\$ 500	\$ 1,208	\$ (708)	-142%	4/27/23
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 947	\$ 3,890	80%	10/31/23
Total Expenditures	\$ 30,337	\$ 39,633	\$ (9,296)	-31%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23
 FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/23 - 10/31/23

FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 4,438	\$ 7,562	63%	8/7/23
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 3,955	\$ 11,045	74%	10/31/23
Total Expenditures	\$ 27,000	\$ 8,393	\$ 18,607	69%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23

FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 20,000	\$ 6,062	\$ 13,938	70%	8/31/23
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000	\$ 16,914	\$ 53,086	76%	10/3/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 2,140	\$ 42,860	95%	10/31.23
Misc. Legal Support	\$ 10,000		\$ 10,000	100%	
Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 143,000	\$ 80,759	\$ 62,241	44%	10/31/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 93,778	\$ 82,477	47%	10/31/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 71,700	\$ (33,200)	-86%	10/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 12,333	\$ 22,667	65%	9/30/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 3,643	\$ 6,357	64%	9/30/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 212,969	\$ 30,031	12%	10/31/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 10,513	\$ 86,287	89%	9/30/23
Waste Discharge Permit Fees	\$ 64,000	\$ -	\$ 64,000	100%	7/11/23
Drainage Management Plan	\$ 13,200	\$ 27,574	\$ (14,374)	-109%	10/31/23
New UA Mud Slough Mitigation: Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
<u>Use of Drain:</u>					
Operation & Maintenance (PDD)	\$ 158,400	\$ 56,174	\$ 102,226	65%	9/30/23
<u>Biological Monitoring:</u>					
Pacific Eco Risk	\$ 100,000	\$ 62,217	\$ 37,783	38%	10/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 51,370	\$ 48,630	49%	10/23/23
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 30,032	\$ 19,968	40%	10/23/23
<u>Groundwater WDR Specific:</u>					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 21,124	\$ 94,706	82%	10/5/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 8,360	\$ 14,740	64%	10/31/23
NMP Summary Report	\$ 20,915	\$ 1,985	\$ 18,930	91%	10/5/23
MPEP Group Workplan	\$ 5,400	\$ 1,406	\$ 3,994	74%	10/12/23
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983	\$ 11,438	\$ (455)	-4%	6/1/23
Trend Monit Prgm	\$ 67,600	\$ 45,327	\$ 22,273	33%	10/5/23
Develop Web Portal	\$ 5,648	\$ 2,796	\$ 2,852	50%	10/5/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 8,360	\$ 37,840	82%	10/31/23
CVGMC Data	\$ 2,700	\$ 1,977	\$ 723	27%	9/30/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 4,246	\$ (1,350)	-47%	10/31/23
In-House Staff	\$ 965	\$ 1,912	\$ (947)	-98%	10/31/23
Dissolved Oxygen Aerator	\$ -	\$ 4,688	\$ (4,688)	0%	
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 2,078,148	\$ 860,671	\$ 1,217,477	59%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/23 - 10/31/23
FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960	\$ 49,782	\$ (18,822)	-61%	10/3/23
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 146,093	\$ 236,372	\$ (90,279)	-62%	10/19/23
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
Staff Augmentation Support (EKI)	\$ 65,000	\$ 264,470	\$ (199,470)	-307%	8/14/23
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560	\$ 84,289	\$ (8,729)	-12%	10/10/23
SGMA Implementation Grant Round 2 SPA (B0)	\$ 75,560		\$ 75,560	100%	
<u>Other:</u>					
Executive Director	\$ 2,364	\$ -	\$ 2,364	100%	
General Counsel	\$ 4,082	\$ 275	\$ 3,807	93%	8/31/23
Water Policy Director	\$ 7,100	\$ 9,214	\$ (2,114)	-30%	10/31/23
Water Resources Program Manager	\$ 62,400	\$ 47,307	\$ 15,093	24%	10/31/23
Accounting	\$ 2,916	\$ 1,803	\$ 1,113	38%	10/31/23
License & Continuing Education	\$ 500		\$ 500	100%	
Conferences & Training	\$ 1,000	\$ 342	\$ 658	66%	
Travel/Mileage	\$ 2,500	\$ 279	\$ 2,221	89%	
Group Meetings	\$ 1,000		\$ 1,000	100%	
Telephone	\$ 500		\$ 500	100%	
Software	\$ 780		\$ 780	100%	
Equipment and Tools	\$ 5,650		\$ 5,650	100%	
Total Expenditures	\$ 525,332	\$ 694,133	\$ (168,801)	-32%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/23 - 10/31/23
FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 31,833	\$ (6,033)	-23%	10/3/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 69,123	\$ 350,707	84%	10/12/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 1,523	\$ 6,713	82%	8/31/23
Water Resources Program Manager	\$ 70,200	\$ 30,204	\$ 39,996	57%	10/31/23
Accounting	\$ 2,808	\$ 230	\$ 2,578	92%	10/31/23
Hydrotech 3	\$ 23,712	\$ 10,262	\$ 13,450	57%	10/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ 160	\$ 1,090	87%	
Travel/Mileage	\$ 2,500	\$ 352	\$ 2,148	86%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 143,687	\$ 418,695	74%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/23 - 10/31/23
FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 43,287	\$ (17,487)	-68%	10/3/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 63,042	\$ 356,788	85%	10/12/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 1,523	\$ 6,713	82%	8/31/23
Water Resources Program Manager	\$ 70,200	\$ 27,791	\$ 42,409	60%	10/31/23
Accounting	\$ 2,808	\$ 230	\$ 2,578	92%	10/31/23
Hydrotech 3.	\$ 23,712	\$ 10,262	\$ 13,450	57%	10/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ 160	\$ 1,090	87%	
Travel/Mileage	\$ 2,500	\$ 279	\$ 2,221	89%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 146,574	\$ 415,808	74%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23

FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,160	\$ -	\$ 5,160	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ 15,938	\$ 13,993	47%	10/10/23
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431		\$ 30,431	100%	
Disadvantaged Comm Needs Assess./DAC Outreach	\$ 50,000		\$ 50,000	100%	
Prop 1 Round 2 Grant APP (SJRFA)					
Prop 1 Round 2 Grant App (TKFA)					
<u>Other:</u>					
Executive Director	\$ 591	\$ -	\$ 591	100%	
General Counsel	\$ 1,727	\$ -	\$ 1,727	100%	
Water Resources Program Mgr	\$ 43,264	\$ 6,278	\$ 36,986	85%	10/31/23
Water Policy Director	\$ 14,484	\$ 587	\$ 13,897	96%	10/31/23
Accounting	\$ 2,268	\$ 154	\$ 2,114	93%	10/31/23
Other Services & Expenses	\$ 750	\$ -	\$ 750	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 185,606	\$ 22,957	\$ 162,649	88%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23
 FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ -		\$ -	0%	
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 2,021	\$ 2,979	60%	10/31/23
In-House Staff	\$ 4,235	\$ 1,876	\$ 2,359	56%	10/31/23
Total Expenditures	\$ 9,235	\$ 3,897	\$ 5,338	58%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23
FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 14,500	\$ (4,500)	-45%	10/2/23
<u>Other:</u>					
In-House Staff	\$ 10,000	\$ 3,323	\$ 6,677	67%	10/31/23
Total Expenditures	\$ 20,000	\$ 17,823	\$ 2,177	11%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23
 FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 711	\$ 74,289	99%	9/5/23
Kronick Moskovitz et al (annual costs)	\$ 1,500		\$ 1,500	100%	
Pioneer Law Group	\$ 50,000	\$ 7,748	\$ 42,253	85%	10/3/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 9,475	\$ 25,525	73%	10/2/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 2,019	\$ 2,981	60%	8/31/23
Deputy General Counsel	\$ 5,000	\$ -	\$ 5,000	100%	
In-House Staff	\$ 26,087	\$ 619	\$ 25,468	98%	10/31/23
Total Expenditures	\$ 197,587	\$ 20,572	\$ 177,016	90%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23
 FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000	\$ 5,874	\$ 14,126	71%	10/3/23
<u>Other Professional Services:</u>					
Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 487,906	\$ 220,094	31%	10/25/23
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 10,797	\$ (4,797)	-80%	10/31/23
In-House Staff	\$ 6,125	\$ 12,656	\$ (6,531)	-107%	10/31/23
Total Expenditures	\$ 740,125	\$ 517,233	\$ 222,892	30%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 10/31/23
 FAC 12/4/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 84	\$ 1,091	93%	10/31/23
Total Expenditures	\$ 1,175	\$ 84	\$ 1,091	93%	